

Smokecraft Clarendon LLC
Vendor Balance Detail
As of February 28, 2025

	Date	Transaction Type	Num	Due Date	Amount	Open Balance
Bowie Produce						
	02/14/2025	Bill	5436849	03/07/2025	463.75	463.75
	02/17/2025	Bill	5436941	03/10/2025	150.50	150.50
	02/19/2025	Bill	5437210	03/12/2025	162.75	162.75
	02/21/2025	Bill	5437435	03/14/2025	452.75	452.75
	02/26/2025	Bill	5437769	03/19/2025	176.75	176.75
					\$ 1,406.50	\$ 1,406.50
Total for Bowie Produce						
Brant Williams Design						
	01/31/2025	Bill	202375	01/31/2025	801.48	801.48
					\$ 801.48	\$ 801.48
Total for Brant Williams Design						
Chill-Craft Company Inc.						
	02/07/2025	Bill	57434	02/07/2025	451.24	451.24
					\$ 451.24	\$ 451.24
Total for Chill-Craft Company Inc.						
Comcast (EFT)						
	02/18/2025	Bill		02/18/2025	757.88	757.88
					\$ 757.88	\$ 757.88
Total for Comcast (EFT)						
Dominion Energy Virginia						
	02/27/2025	Bill	800530661643	02/27/2025	2,811.03	2,811.03
					\$ 2,811.03	\$ 2,811.03
Total for Dominion Energy Virginia						
GWWC, LLC						
	02/18/2025	Bill	10645	02/18/2025	750.00	750.00
					\$ 750.00	\$ 750.00
Total for GWWC, LLC						
Lyon Bakery						
	02/11/2025	Bill Payment (Check)		02/11/2025	-1.54	-1.54
	02/24/2025	Bill		03/15/2025	95.71	95.71
	02/25/2025	Bill		03/15/2025	41.14	41.14
	02/27/2025	Bill		03/15/2025	70.36	70.36
					\$ 205.67	\$ 205.67
Total for Lyon Bakery						
M.A. Stockstill Co.						
	02/21/2025	Bill	25441	02/21/2025	1,296.97	1,296.97
					\$ 1,296.97	\$ 1,296.97
Total for M.A. Stockstill Co.						
Magnolia Plumbing						
	01/31/2025	Bill	357593	01/31/2025	255.00	255.00
					\$ 255.00	\$ 255.00
Total for Magnolia Plumbing						
Parkx Master Merchant, LC						
	02/17/2025	Bill	128673	02/17/2025	200.00	200.00
					\$ 200.00	\$ 200.00
Total for Parkx Master Merchant, LC						
Pest Management Services, Inc.						
	02/22/2025	Bill	41630564	03/24/2025	85.00	85.00
					\$ 85.00	\$ 85.00
Total for Pest Management Services, Inc.						
Platform Business Advisors						
	02/28/2025	Bill	PFL0330	02/28/2025	2,500.00	2,500.00
					\$ 2,500.00	\$ 2,500.00
Total for Platform Business Advisors						
Reinhart Food Service (PFG)						
	02/13/2025	Bill	5149530	02/28/2025	7,300.50	7,300.50
	02/19/2025	Bill	5154314	03/06/2025	7,314.38	7,314.38
					\$ 14,614.88	\$ 14,614.88
Total for Reinhart Food Service (PFG)						
Roberts Oxygen Company, Inc.						
	01/31/2025	Bill	M85557	01/31/2025	178.04	178.04
					\$ 178.04	\$ 178.04
Total for Roberts Oxygen Company, Inc.						
Safety First Services						
	01/27/2025	Bill	12462716	01/27/2025	625.00	625.00
	02/24/2025	Bill	12462955	02/24/2025	625.00	625.00
					\$ 1,250.00	\$ 1,250.00
Total for Safety First Services						
TriMark Adams-Burch						
	01/27/2025	Vendor Credit	6479759-00		-0.50	-0.50
	02/17/2025	Bill	6502277-00	03/19/2025	179.17	179.17
	02/21/2025	Bill	5952957-57	03/23/2025	115.54	115.54
	02/21/2025	Bill	5942121-58	03/23/2025	274.54	274.54
					\$ 568.75	\$ 568.75
Total for TriMark Adams-Burch						
Washington Gas						
	04/25/2024	Bill		04/25/2024	799.62	799.62
					\$ 799.62	\$ 799.62
Total for Washington Gas						
Virginia Meals Tax						
	02/28/2025			3/20/2025	11,409.55	11,409.55
					\$ 11,409.55	\$ 11,409.55
Total for Virginia Meals Tax						
Employee Tips						
	02/28/2025			3/14/2025	2,132.91	2,132.91
					\$ 2,132.91	\$ 2,132.91
Total for Employee Tips						
TOTAL					\$ 42,474.52	\$ 42,474.52